

Account History Report on 22.06.2009 15:20:13

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6618788	US Dollar				19.04.2009 21:49	10 000.00	Deposit					
6982704	GBPJPY	600 000.00	-86 532 000.73	144.22	14.05.2009 00:03		Position opening			Yes		demo121553
7004637	US Dollar				14.05.2009 20:32	9 403.41	Position profit/loss	7004636				
7004636	GBPJPY	-600 000.00	87 432 000.73	145.72	14.05.2009 20:32		Position closure (full)	6982704		No	1147847	
7011359	AUDUSD	-2 300 000.00	1 747 540.04	0.7598	15.05.2009 00:24		Position opening			Yes		demo121553
7015340	US Dollar				15.05.2009 09:04	10 120.00	Position profit/loss	7015339				
7015339	AUDUSD	2 300 000.00	-1 737 420.00	0.7554	15.05.2009 09:04		Position closure (full)	7011359		No		demo121553
7045023	GBPJPY	1 900 000.00	-278 406 997.68	146.53	18.05.2009 14:21		Position opening			Yes		demo121553
7056144	US Dollar				19.05.2009 03:31	5.24	Swap					
7058188	US Dollar				19.05.2009 05:02	26 774.43	Position profit/loss	7058187				
7058187	GBPJPY	-1 900 000.00	280 990 998.84	147.89	19.05.2009 05:02		Position closure (full)	7045023		No	1161356	
7155630	AUDUSD	-6 000 000.00	4 699 200.15	0.7832	26.05.2009 17:43		Position opening			Yes		demo121553
7160321	US Dollar				27.05.2009 00:03	-431.42	Swap					
7176063	US Dollar				27.05.2009 22:56	39 000.00	Position profit/loss	7176062				
7176062	AUDUSD	6 000 000.00	-4 660 200.12	0.7767	27.05.2009 22:56		Position closure (full)	7155630		No	1184214	
7176498	AUDUSD	10 000.00	-7 761.00	0.7761	27.05.2009 23:03		Position opening			Yes		demo121553
7176511	US Dollar				27.05.2009 23:04	2.00	Position profit/loss	7176510				
7176510	AUDUSD	-10 000.00	7 763.00	0.7763	27.05.2009 23:04		Position closure (full)	7176498		No		demo121553
7176517	AUDUSD	-10 000.00	7 763.00	0.7763	27.05.2009 23:04		Position opening			Yes		demo121553
7176703	US Dollar				27.05.2009 23:16	12.00	Position profit/loss	7176702				
7176702	AUDUSD	10 000.00	-7 751.00	0.7751	27.05.2009 23:16		Position closure (full)	7176517		No		demo121553
7176706	AUDUSD	10 000.00	-7 751.00	0.7751	27.05.2009 23:16		Position opening			Yes		demo121553
7176722	AUDUSD	-10 000.00	7 755.00	0.7755	27.05.2009 23:18		Position opening			Yes		demo121553
7176743	EURJPY	10 000.00	-1 317 700.04	131.77	27.05.2009 23:23		Position opening			Yes		demo121553
7176748	EURJPY	-10 000.00	1 317 799.99	131.78	27.05.2009 23:24		Position opening			Yes		demo121553
7176773	EURUSD	-10 000.00	13 835.00	1.3835	27.05.2009 23:27		Position opening			Yes		demo121553
7176789	EURUSD	10 000.00	-13 833.00	1.3833	27.05.2009 23:28		Position opening			Yes		demo121553
7176819	EURUSD	-10 000.00	13 833.00	1.3833	27.05.2009 23:31		Position opening			Yes		demo121553
7176836	EURUSD	10 000.00	-13 832.00	1.3832	27.05.2009 23:36		Position opening			Yes		demo121553
7178610	US Dollar				28.05.2009 00:03	-2.14	Swap					
7180858	US Dollar				28.05.2009 01:11	-26.00	Position profit/loss	7180857				
7180857	AUDUSD	10 000.00	-7 781.00	0.7781	28.05.2009 01:11		Position closure (full)	7176722		No		demo121553
7180864	US Dollar				28.05.2009 01:11	27.00	Position profit/loss	7180863				
7180863	AUDUSD	-10 000.00	7 778.00	0.7778	28.05.2009 01:11		Position closure (full)	7176706		No		demo121553
7180866	US Dollar				28.05.2009 01:11	-30.40	Position profit/loss	7180865				
7180865	EURJPY	10 000.00	-1 320 700.07	132.07	28.05.2009 01:11		Position closure (full)	7176748		No		demo121553
7180868	US Dollar				28.05.2009 01:11	28.30	Position profit/loss	7180867				
7180867	EURJPY	-10 000.00	1 320 399.93	132.04	28.05.2009 01:11		Position closure (full)	7176743		No		demo121553
7191331	US Dollar				28.05.2009 16:36	98.00	Position profit/loss	7191330				
7191330	EURUSD	-10 000.00	13 930.00	1.3930	28.05.2009 16:36		Position closure (full)	7176836		No		demo121553
7191343	US Dollar				28.05.2009 16:37	97.00	Position profit/loss	7191342				
7191342	EURUSD	-10 000.00	13 930.00	1.3930	28.05.2009 16:37		Position closure (full)	7176789		No		demo121553
7191352	US Dollar				28.05.2009 16:37	-98.00	Position profit/loss	7191351				
7191351	EURUSD	10 000.00	-13 931.00	1.3931	28.05.2009 16:37		Position closure (full)	7176819		No		demo121553
7191356	US Dollar				28.05.2009 16:37	-96.00	Position profit/loss	7191355				
7191355	EURUSD	10 000.00	-13 931.00	1.3931	28.05.2009 16:37		Position closure (full)	7176773		No		demo121553
7231276	AUDUSD	11 500 000.00	-9 309 249.76	0.8095	01.06.2009 22:32		Position opening			Yes		demo121553
7231317	US Dollar				01.06.2009 22:47	4 600.00	Position profit/loss	7231316				
7231316	AUDUSD	-11 500 000.00	9 313 849.84	0.8099	01.06.2009 22:47		Position closure (full)	7231276		No		demo121553
7241649	EURUSD	6 000 000.00	-8 540 999.65	1.4235	02.06.2009 14:14		Position opening			Yes		demo121553
7241672	US Dollar				02.06.2009 14:17	4 200.00	Position profit/loss	7241671				
7241671	EURUSD	-6 000 000.00	8 545 200.35	1.4242	02.06.2009 14:17		Position closure (full)	7241649		No		demo121553
7241727	AUDUSD	12 200 000.00	-9 946 659.85	0.8153	02.06.2009 14:24		Position opening			Yes		demo121553
7241759	US Dollar				02.06.2009 14:28	1 220.00	Position profit/loss	7241758				
7241758	AUDUSD	-12 200 000.00	9 947 880.05	0.8154	02.06.2009 14:28		Position closure (full)	7241727		No		demo121553
7244863	EURJPY	7 000 000.00	-955 990 051.27	136.57	02.06.2009 17:54		Position opening			Yes		demo121553
7244875	US Dollar				02.06.2009 17:54	3 656.50	Position profit/loss	7244874				
7244874	EURJPY	-7 000 000.00	956 339 965.82	136.62	02.06.2009 17:54		Position closure (full)	7244863		No		demo121553
7245044	EURUSD	-7 500 000.00	10 711 500.05	1.4282	02.06.2009 18:04		Position opening			Yes		demo121553
7245060	US Dollar				02.06.2009 18:05	3 000.00	Position profit/loss	7245059				
7245059	EURUSD	7 500 000.00	-10 708 500.44	1.4278	02.06.2009 18:05		Position closure (full)	7245044		No		demo121553
7247162	AUDUSD	1 000 000.00	-821 600.02	0.8216	02.06.2009 22:18		Position opening			Yes		demo121553
7247194	AUDUSD	1 000 000.00	-821 399.99	0.8214	02.06.2009 22:33		Position opening			Yes		demo121553
7247208	AUDUSD	2 000 000.00	-1 642 199.99	0.8211	02.06.2009 22:37		Position opening			Yes		demo121553
7247472	AUDUSD	6 000 000.00	-4 924 199.94	0.8207	02.06.2009 23:09		Position opening			Yes		demo121553
7247489	AUDUSD	2 000 000.00	-1 640 800.00	0.8204	02.06.2009 23:09		Position opening			Yes		demo121553
7247496	AUDUSD	500 000.00	-410 250.01	0.8205	02.06.2009 23:10		Position opening			Yes		demo121553
7249057	US Dollar				03.06.2009 00:03	312.58	Swap					
7250847	US Dollar				03.06.2009 00:06	250.00	Position profit/loss	7250846				
7250846	AUDUSD	-500 000.00	410 499.99	0.8210	03.06.2009 00:06		Position closure (full)	7247496		No	1204955	
7250845	US Dollar				03.06.2009 00:06	1 200.00	Position profit/loss	7250844				

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7250844	AUDUSD	-2 000 000.00	1 641 999.96	0.8210	03.06.2009 00:06		Position closure (full	7247489		No	1204954	
7250843	US Dollar				03.06.2009 00:06	1 800.00	Position profit/loss	7250842				
7250842	AUDUSD	-6 000 000.00	4 925 999.88	0.8210	03.06.2009 00:06		Position closure (full	7247472		No	1204953	
7250841	US Dollar				03.06.2009 00:06	-600.00	Position profit/loss	7250840				
7250840	AUDUSD	-1 000 000.00	820 999.98	0.8210	03.06.2009 00:06		Position closure (full	7247162		No	1204919	
7250839	US Dollar				03.06.2009 00:06	-400.00	Position profit/loss	7250838				
7250838	AUDUSD	-1 000 000.00	820 999.98	0.8210	03.06.2009 00:06		Position closure (full	7247194		No	1204918	
7250837	US Dollar				03.06.2009 00:06	-200.00	Position profit/loss	7250836				
7250836	AUDUSD	-2 000 000.00	1 641 999.96	0.8210	03.06.2009 00:06		Position closure (full	7247208		No	1204917	
Total:						113 922.50						